

09/15/2016 14:01  
9105belt

City of Mobile  
A/P CASH DISBURSEMENTS JOURNAL

P 1  
apcshdsb

CASH ACCOUNT: 9999 11644 CASH-R45 VOUCHER IMPREST  
CHECK NO CHK DATE TYPE VENDOR NAME

| CHECK NO         | CHK DATE   | TYPE | VENDOR NAME                       | INVOICE              | INV DATE                       | PO                         | CHECK RUN     | NET       |
|------------------|------------|------|-----------------------------------|----------------------|--------------------------------|----------------------------|---------------|-----------|
| INVOICE DTL DESC |            |      |                                   |                      |                                |                            |               |           |
| 809983           | 09/15/2016 | PRTD | 67826 FORD LUMBER & MILLWORKS INC | 1603-053451          | 03/17/2016                     | 16002003                   | H091516       | -133.76   |
|                  |            |      | Invoice: 1603-053451              |                      | CAP - BAY BEARS ADDITIONAL PLY |                            |               |           |
|                  |            |      | Invoice: 1608-105788              |                      | CAP - SAM STOTTS HANDICAP RAMP |                            |               |           |
|                  |            |      | FORD LUMBER & MILLWORKS INC       | 1608-105788          | 08/24/2016                     | 16006192                   | H091516       | 392.40    |
|                  |            |      |                                   |                      |                                | CHECK                      | 809983 TOTAL: | 258.64    |
| 809984           | 09/15/2016 | PRTD | 1010 MOBILE COUNTY COMMISSION     | 40286                | 08/12/2016                     |                            | H091516       | 65,246.79 |
|                  |            |      | Invoice: 40286                    |                      | JULY UTILITIES                 |                            |               |           |
|                  |            |      |                                   |                      |                                | CHECK                      | 809984 TOTAL: | 65,246.79 |
|                  |            |      |                                   | NUMBER OF CHECKS     | 2                              | *** CASH ACCOUNT TOTAL *** |               | 65,505.43 |
|                  |            |      |                                   |                      |                                | COUNT                      | AMOUNT        |           |
|                  |            |      |                                   | TOTAL PRINTED CHECKS | 2                              |                            | 65,505.43     |           |
|                  |            |      |                                   |                      |                                | *** GRAND TOTAL ***        |               | 65,505.43 |